

Message Text

UNCLASSIFIED

PAGE 01 SAO PA 00366 161921Z
ACTION XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 COME-00 TRSE-00 /023 W
-----162029Z 067698 /43

R 161830Z FEB 77
FM AMCONSUL SAO PAULO
TO SECSTATE WASHDC 749
INFO AMEMBASSY BRASILIA

UNCLAS SAO PAULO 0366

PASS EXIMBANK

E.O. 11652: N/A
TAGS: EGEN
SUBJ: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF PROGRAM -
 ESPIRAL-CINEMA, EDUCACAO E AUDIOVISUAL LIDA.

REF: STATE 030220

1. NO ADVERSE INFORMATION ON RECORD.
2. FIRM HAS SATISFACTORY CREDIT HISTORY. HOWEVER, FIRM'S ASSETS
APPEAR MODEST IN COMPARISON WITH SIZE OF LIABILITY BEING ASSUMED.
LATEST AVAILABLE FIGURES (12/31/75) SHOW ESPIRAL'S NET WORTH AS
CR\$1.34 MILLION AND PRESENT REGISTERED CAPITAL IS CR\$1.2 MILLION.
1975 CURRENT ASSETS TO LIABILITIES RATIO WAS 1.26 TO 1.00, WORKING
CAPITAL CR\$279,789, AND ANNUAL SALES TOTALLED CR\$10.38 MILLION.
THERE IS NO INDICATION IN DUN & BRADSTREET REPORT OF FIRM OWNING
ANY REAL ESTATE. INSURANCE COVERAGE TOTALS CR\$2.5 MILLION.
CHAPIN

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS, TRANSACTION CHECKS
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977SAOPA00366
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770055-1053
Format: TEL
From: SAO PAULO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770235/aaaabfhh.tel
Line Count: 43
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 72e5a1c5-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 30220
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 17-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3305307
Secure: OPEN
Status: NATIVE
Subject: FINANCING OF MEDIA EQUIPMENT UNDER EXIMBANK CFF PROGRAM - ESPIRAL-CINEMA, EDUCACAO E AUDIOVISUAL LIDA.
TAGS: EGEN, ESTC, BR, XMB
To: STATE
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/72e5a1c5-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
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